

TGF RANCH

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	01/29/18	2538	TGF RANCH	72,081.84
McClain Farms	Community Financial Services Bank	3786	04/10/18	2743	TGF RANCH	57,924.36
McClain Farms	Community Financial Services Bank	3786	07/02/18	21241	TGF RANCH	192,934.51
McClain Farms	Community Financial Services Bank	3786	10/01/18	21701	TGF RANCH	73,640.26
McClain Farms	Community Financial Services Bank	3786	10/15/18	21852	TGF RANCH	71,529.03
McClain Farms	Community Financial Services Bank	3786	10/15/18	21853	TGF RANCH	124,401.33
McClain Farms	Community Financial Services Bank	3786	12/24/18	22243	TGF RANCH	65,802.57
McClain Farms	Community Financial Services Bank	3786	12/24/18	22244	TGF RANCH	74,654.94
McClain Farms	Community Financial Services Bank	3786	03/07/19	22788	TGF RANCH	265,586.75
McClain Farms	Community Financial Services Bank	3786	04/29/19	23105	TGF RANCH	129,830.69
McClain Farms	Community Financial Services Bank	3786	06/19/19	23475	TGF RANCH	122,271.30
McClain Farms	Community Financial Services Bank	3786	06/19/19	23474	TGF RANCH	135,990.43
McClain Farms	Community Financial Services Bank	3786	08/13/19	23941	TGF RANCH	70,101.26
McClain Farms	Community Financial Services Bank	3786	08/13/19	23942	TGF RANCH	71,141.31
McClain Farms	Community Financial Services Bank	3786	11/13/19	24529	TGF RANCH	193,900.59
McClain Farms	Community Financial Services Bank	3786	12/30/19	25042	TGF RANCH	70,922.44
McClain Farms	Community Financial Services Bank	3786	01/21/20	25387	TGF RANCH	68,936.86
McClain Farms	Community Financial Services Bank	3786	01/21/20	25388	TGF RANCH	75,388.97
McClain Farms	Community Financial Services Bank	3786	03/31/20	25848	TGF RANCH	118,340.95
McClain Farms	Community Financial Services Bank	3786	03/31/20	25849	TGF RANCH	131,381.36
McClain Farms	Community Financial Services Bank	3786	05/15/20	26279	TGF RANCH	199,617.77
McClain Farms	Community Financial Services Bank	3786	07/20/20	26280	TGF RANCH	186,464.75
McClain Farms	Community Financial Services Bank	3786	08/11/20	26860	TGF RANCH	116,558.19
McClain Farms	Community Financial Services Bank	3786	09/11/20	27168	TGF RANCH	70,350.45
McClain Farms	Community Financial Services Bank	3786	12/08/20	27383	TGF RANCH	200,222.80
McClain Farms	Community Financial Services Bank	3786	01/22/21	27384	TGF RANCH	305,595.58
McClain Farms	Community Financial Services Bank	3786	03/02/21	28309	TGF RANCH	125,805.41
McClain Farms	Community Financial Services Bank	3786	03/29/21	28311	TGF RANCH	142,772.64
McClain Farms	Community Financial Services Bank	3786	04/05/21	28708	TGF RANCH	75,664.79
McClain Farms	Community Financial Services Bank	3786	04/23/21	28709	TGF RANCH	84,450.64
McClain Farms	Community Financial Services Bank	3786	05/27/21	28711	TGF RANCH	174,770.97
McClain Farms	Community Financial Services Bank	3786	06/15/21	29083	TGF RANCH	128,164.76
McClain Farms	Community Financial Services Bank	3786	07/13/21	29084	TGF RANCH	75,545.87

TGF RANCH

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	08/12/21	29085	TGF RANCH	215,121.80
McClain Farms	Community Financial Services Bank	3786	09/27/21	29849	TGF RANCH	136,207.82
McClain Farms	Community Financial Services Bank	3786	09/27/21	29850	TGF RANCH	385,000.00
McClain Farms	Mechanics Bank	3070	11/01/21	1251	TGF RANCH	311,564.58
McClain Farms	Mechanics Bank	3070	11/30/21	1253	TGF RANCH	76,990.41
McClain Farms	Mechanics Bank	3070	01/19/22	1254	TGF RANCH	219,787.29
McClain Farms	Mechanics Bank	3070	01/31/22	1255	TGF RANCH	344,996.99
McClain Farms	Mechanics Bank	3070	03/08/22	1812	TGF RANCH	67,292.11
McClain Farms	Mechanics Bank	3070	03/08/22	1811	TGF RANCH	116,379.43
McClain Farms	Mechanics Bank	3070	04/12/22	1813	TGF RANCH	210,913.06
McClain Farms	Mechanics Bank	3070	06/01/22	1814	TGF RANCH	216,195.77
McClain Farms	Mechanics Bank	3070	07/05/22	1887	TGF RANCH	426,114.39
McClain Farms	Mechanics Bank	3070	07/12/22	1888	TGF RANCH	118,415.52
McClain Farms	Mechanics Bank	3070	07/27/22	1889	TGF RANCH	144,649.40
McClain Farms	Mechanics Bank	3070	08/29/22	1890	TGF RANCH	78,790.21
McClain Farms	Mechanics Bank	3070	10/19/22	1891	TGF RANCH	221,187.33
McClain Farms	Mechanics Bank	3070	11/01/22	3494	TGF RANCH	107,376.45
McClain Farms	Mechanics Bank	3070	11/21/22	3495	TGF RANCH	549,657.61
McClain Farms	Mechanics Bank	3070	01/03/23	3496	TGF RANCH	147,532.79
McClain Farms	Mechanics Bank	3070	01/17/23	3497	TGF RANCH	82,111.65
Subtotal						8,249,030.98
McClain Farms	Mechanics Bank	3070	02/08/23	3498	TGF RANCH	325,848.78
McClain Farms	Mechanics Bank	3070	03/30/23	4975	TGF RANCH	540,638.17
Subtotal						866,486.95
Total						9,115,517.93